

## EDELWEISS ASSET MANAGEMENT LIMITED

**Registered Office:** 14th Floor Express Towers, Nariman Point, Mumbai - 400021

**Corporate Office:** 10th Floor Chandermukhi, Nariman Point, Mumbai - 400021

Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23310090 Website: www.edelweissmf.com

### A. Notice cum addendum to all the investors/ unit holders of Edelweiss ELSS Fund

The second paragraph under Section III(D) on Computation of NAV, will be replaced as under:

"The NAV of the Scheme will be calculated and declared upto 2 decimal places. Units allotted to the investor on the basis of the applicable NAV would be allotted upto 3 decimal places."

### B. Notice cum addendum to all the investors/ unit holders of Edelweiss Liquid Fund/ Edelweiss Short-Term Bond Fund/ Edelweiss Monthly Interval Fund - Series 1 & Edelweiss Quarterly Interval Fund - Series 1

Notice is hereby given that Mr. Pankaj Jain has been designated as the Fund Manager of the following schemes w.e.f. 31<sup>st</sup> March, 2009 in place of Mr. Bhupesh Kalyani.

1. Edelweiss Liquid Fund
2. Edelweiss Short-Term Bond Fund
3. Edelweiss Monthly Interval Fund - Series 1
4. Edelweiss Quarterly Interval Fund - Series 1

The details of Section I (I) on Fund Manager of the scheme, in the Scheme Information Document of the aforesaid schemes would be replaced as under:

"Mr. Pankaj Jain, aged 29, is MBA from IIM Bangalore and also holds a degree in Mechanical Engineering from VNIT Nagpur. He has work experience of around 5 years. Prior to joining Edelweiss Asset Management Limited, he has worked with Edelweiss Securities Limited for two years and was responsible for setting up the Debt & Forex Desk for the Asset Management Division. Prior to joining Edelweiss Securities Limited, he has worked with State Bank of India in Treasury Trading for Currency Markets and was also instrumental in setting up a Forex Research Desk for the clients. Mr. Jain has also been associated with Thermax India Ltd., as a Site Engineer.

Mr. Pankaj Jain is the Fund Manager of Edelweiss Liquid Fund, Edelweiss Short Term Bond Fund and Edelweiss Interval Fund."

Investors are requested to take note of the above.

For Edelweiss Asset Management Limited

Sd/  
Padmaja Maliye  
Compliance Officer

Place: Mumbai

Date: April 1, 2009

**Edelweiss Liquid Fund (An Open Ended Liquid Scheme): Investment Objective:** To provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Entry Load: Nil Exit Load: Nil. General Services Offered:** The Scheme will offer subscription & redemption facility at the Applicable NAV on every Business Day. **Edelweiss Short Term Bond Fund (An Open Ended Debt Scheme): Investment Objective:** To provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Entry Load: Nil Exit Load: 0.10%** if redeemed before 8th day of the allotment. **General Services Offered:** The Scheme will offer subscription & redemption facility at the Applicable NAV on every Business Day. **Edelweiss Monthly Interval Fund - Series I and Edelweiss Quarterly Interval Fund - Series I (Interval Income Schemes): Investment Objective:** To generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Load Structure: Entry Load: Nil; Exit Load\*:** If redeemed during Interval Period - 5.00% (across all Plans). (\*\*Nil - If redeemed during the "Specified Transaction Period"). **General Services Offered:** The Scheme will offer subscription facility during Specified Transaction Period & redemption facility at the Applicable NAV on every Business Day. **Edelweiss ELSS Fund (An Open Ended Equity Linked Savings Scheme): Investment Objective:** To generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Entry Load: 2.25%** of the Applicable NAV; **Exit Load: Nil. General Services Offered:** The Scheme will offer subscription & redemption facility at the Applicable NAV on every Business Day. **This Scheme is subject to three year lock in period. Tax benefits indicated are as per prevailing laws. Please consult your tax advisor before investing.** Edelweiss Liquid Fund, Edelweiss Short Term Bond Fund, Edelweiss Monthly Interval Fund - Series I, Edelweiss Quarterly Interval Fund - Series I & Edelweiss ELSS Fund are only the names of the Schemes and do not in any manner indicate either the quality of the Schemes or their future prospects and returns.

**Risk Factors:** All Mutual Fund and securities investments are subject to market risk and there can be no assurance that the schemes' objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 1, 00,000/- made by it towards setting up Edelweiss Mutual Fund. Investors are not being offered any guaranteed / assured returns under any scheme of Edelweiss Mutual Fund. **Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 by Edelweiss Capital Limited. **Sponsor:** Edelweiss Capital Limited (ECL). **Trustee:** Edelweiss Trusteeship Company Limited (ETCL). **Investment Manager:** Edelweiss Asset Management Limited (EAML). Copy of Statement of Additional Information (SAI) / Scheme Information Document (SID) and Key Information Memorandum (KIM) can be obtained from any of our Investor Services Centres as well as from our website www.edelweissmf.com. **Mutual Fund Investments are subject to market risks. Please read SAI & the respective SID carefully before investing.**